

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

## I- FONU TANITICI BİLGİLER

|                              |                                                                |
|------------------------------|----------------------------------------------------------------|
| A. FONUN ADI:                | GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON) |
| B. KURUCULUNUN (ÜNİVANININ): | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| C. YÖNETİCİNİN (ÜNİVANININ): | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| C. FON TUTARI: (TL)          | 27,306,140.60                                                  |
| D. TOPLAM DEĞER: (TL)        | 3,181,186,328.07                                               |
| E. KATILMA PAYI SAYISI:      | 81,436.621                                                     |
| F. FONUN KURULUŞ TARİHİ:     | 29/04/1997                                                     |
| G. FONUN SÜRESİ:             | SÜRESİZ                                                        |

## II-FONUN PERFORMANS BİLGİLERİ

|                                           |           |
|-------------------------------------------|-----------|
| A. AY SONU KATILMA PAYI FİYATI:           | 39.063339 |
| B. ÖNCERİ AY KATILMA PAYI FİYATI:         | 32.114831 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 22.12%    |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:      | 21.64%    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 36.91%    |

## MENKUL KIYMETLER YÜZDESİ:

|                                       |        |
|---------------------------------------|--------|
| TAHVALI KIYMETLER YÜZDESİ:            | 96.04% |
| TÜREV YATIRIMLAR:                     | 2.52%  |
| TAKASBANK BORSA PARA PİYASASI:        | 1.44%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:      | 3.02%  |
| F. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI: |        |
| Hisse:                                | 0.32%  |
| Özel Borçlanma Araçları Devir Hiz :   | 0.00%  |
| Kamu Borçlanma Araçları Devir Hiz :   | 0.00%  |
| Kira Sertifikaları Devir Hiz :        | 0.00%  |
| Yabancı Menkul Kıymetler Devir Hiz :  | 0.00%  |
| Alınan Devir Hiz :                    | 0.00%  |
| Verilen Devir Hiz :                   | 0.00%  |

## G. PORTFÖYÜN ORTALAMA VADESİ:

|                                        |                |
|----------------------------------------|----------------|
| H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: | 0              |
| L.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI: | 561,959,728.44 |
| I. AYLIK KORELASYON:                   | 317,674,092.37 |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade  | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tarz. | İç İskt. Oran | Borsa Sıfz No | Repo Tmrt Tut | Günlük B. Deg | Toplam Değer | Gruplu | Toplamık |
|------------------------|--------------------------------|-------|-----------|----------------|-----------------|---------------|--------------|----------------|---------------|---------------|---------------|---------------|--------------|--------|----------|
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 709,980.00     | 2.8             | 20.01.2026    | 0.00%        | 0              | 2.73          | 1,938,245.40  | 0.06%         | 0.06%         |              |        |          |
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 1,500,000.00   | 2.81            | 21.01.2026    | 0.00%        | 0              | 2.73          | 4,095,000.00  | 0.14%         | 0.13%         |              |        |          |
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 5,000,000.00   | 2.99            | 22.01.2026    | 0.00%        | 0              | 2.73          | 13,650,000.00 | 0.45%         | 0.43%         |              |        |          |
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 5,000,000.00   | 2.88            | 23.01.2026    | 0.00%        | 0              | 2.73          | 13,650,000.00 | 0.45%         | 0.43%         |              |        |          |
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 4,500,000.00   | 2.89            | 24.01.2026    | 0.00%        | 0              | 2.73          | 12,285,000.00 | 0.41%         | 0.39%         |              |        |          |
| PSGYO.E                | PASIFIK GMYO                   | 0.00% | 0         | 4,500,000.00   | 2.85            | 27.01.2026    | 0.00%        | 0              | 2.73          | 12,285,000.00 | 0.41%         | 0.39%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 438,072.00     | 25.44           | 13.05.2025    | 0.00%        | 0              | 54.6          | 23,918,731.20 | 0.79%         | 0.76%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 72,169.00      | 23.1            | 26.06.2025    | 0.00%        | 0              | 54.6          | 3,940,427.40  | 0.13%         | 0.13%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 44,383.00      | 23.88           | 20.05.2025    | 0.00%        | 0              | 54.6          | 2,422,219.80  | 0.08%         | 0.08%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 35,061.00      | 24.4            | 25.07.2025    | 0.00%        | 0              | 54.6          | 1,914,339.60  | 0.06%         | 0.06%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 80,312.00      | 23.08           | 15.09.2025    | 0.00%        | 0              | 54.6          | 4,385,035.20  | 0.14%         | 0.14%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 500,000.00     | 24.39           | 20.10.2025    | 0.00%        | 0              | 54.6          | 27,300,000.00 | 0.90%         | 0.87%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 500,000.00     | 25.2            | 21.10.2025    | 0.00%        | 0              | 54.6          | 27,300,000.00 | 0.90%         | 0.87%         |              |        |          |
| TRALT.E                | KOZA ALTIIN İŞLETMELERİ A.Ş.   | 0.00% | 0         | 194,747.00     | 40.91           | 31.12.2025    | 0.00%        | 0              | 54.6          | 10,633,186.20 | 0.35%         | 0.34%         |              |        |          |
| AFES.E                 | ANADOLU EFES BIRACILIK VE MALT | 0.00% | 0         | 44,399.00      | 15.77           | 26.12.2025    | 0.00%        | 0              | 92.95         | 852,964.79    | 0.03%         | 0.03%         |              |        |          |
| AFES.E                 | ANADOLU EFES BIRACILIK VE MALT | 0.00% | 0         | 358,584.00     | 15.99           | 31.12.2025    | 0.00%        | 0              | 92.95         | 6,830,768.64  | 0.23%         | 0.22%         |              |        |          |
| AFES.E                 | ANADOLU EFES BIRACILIK VE MALT | 0.00% | 0         | 300,000.00     | 16.55           | 07.01.2026    | 0.00%        | 0              | 92.95         | 5,763,000.00  | 0.19%         | 0.18%         |              |        |          |
| AFES.E                 | ANADOLU EFES BIRACILIK VE MALT | 0.00% | 0         | 1,000,000.00   | 16.64           | 14.01.2026    | 0.00%        | 0              | 92.95         | 19,210,000.00 | 0.63%         | 0.61%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 30,794.00      | 55.45           | 03.06.2025    | 0.00%        | 0              | 92.95         | 8,262,262.30  | 0.09%         | 0.09%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 450,000.00     | 56.98           | 04.06.2025    | 0.00%        | 0              | 92.95         | 41,827,500.00 | 1.38%         | 1.33%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 450,000.00     | 56.1            | 05.06.2025    | 0.00%        | 0              | 92.95         | 41,827,500.00 | 1.38%         | 1.33%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 100,000.00     | 60.05           | 11.06.2025    | 0.00%        | 0              | 92.95         | 9,295,000.00  | 0.31%         | 0.29%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 200,000.00     | 59.73           | 12.06.2025    | 0.00%        | 0              | 92.95         | 18,590,000.00 | 0.61%         | 0.59%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 200,000.00     | 57.4            | 13.06.2025    | 0.00%        | 0              | 92.95         | 18,590,000.00 | 0.61%         | 0.59%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 74,139.00      | 61.3            | 26.06.2025    | 0.00%        | 0              | 92.95         | 6,907,951.05  | 0.23%         | 0.22%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 35,414.00      | 67.9            | 25.07.2025    | 0.00%        | 0              | 92.95         | 3,291,731.30  | 0.11%         | 0.10%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 500,000.00     | 63.25           | 10.09.2025    | 0.00%        | 0              | 92.95         | 46,475,000.00 | 1.54%         | 1.47%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 150,000.00     | 61.1            | 12.09.2025    | 0.00%        | 0              | 92.95         | 13,942,500.00 | 0.46%         | 0.44%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 67,140.00      | 55.1            | 15.09.2025    | 0.00%        | 0              | 92.95         | 1,607,951.39  | 0.07%         | 0.07%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 200,000.00     | 60.63           | 07.11.2025    | 0.00%        | 0              | 92.95         | 18,590,000.00 | 0.61%         | 0.59%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 250,000.00     | 61.84           | 20.11.2025    | 0.00%        | 0              | 92.95         | 23,237,500.00 | 0.77%         | 0.74%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 50,000.00      | 69.37           | 11.12.2025    | 0.00%        | 0              | 92.95         | 4,647,500.00  | 0.15%         | 0.15%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 200,000.00     | 70.83           | 15.12.2025    | 0.00%        | 0              | 92.95         | 18,590,000.00 | 0.61%         | 0.59%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 100,000.00     | 70.20           | 22.12.2025    | 0.00%        | 0              | 92.95         | 9,295,000.00  | 0.31%         | 0.29%         |              |        |          |
| AKBNK.E                | AKBANK T.A.Ş.                  | 0.00% | 0         | 270,654.00     | 70.25           | 31.12.2025    | 0.00%        | 0              | 92.95         | 25,101,519.30 | 0.83%         | 0.80%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 8,286.00       | 128.4           | 03.06.2025    | 0.00%        | 0              | 303.25        | 2,512,729.50  | 0.08%         | 0.08%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 9,663.00       | 143.9           | 26.06.2025    | 0.00%        | 0              | 303.25        | 2,930,304.75  | 0.10%         | 0.09%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 5,937.00       | 148.5           | 30.06.2025    | 0.00%        | 0              | 303.25        | 1,860,395.25  | 0.06%         | 0.06%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 25,389.00      | 184.24          | 15.09.2025    | 0.00%        | 0              | 303.25        | 7,086,649.25  | 0.23%         | 0.22%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 50,000.00      | 214.90          | 22.10.2025    | 0.00%        | 0              | 303.25        | 15,162,500.00 | 0.50%         | 0.48%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 60,000.00      | 182.98          | 12.11.2025    | 0.00%        | 0              | 303.25        | 18,185,000.00 | 0.60%         | 0.58%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 50,000.00      | 189.17          | 17.11.2025    | 0.00%        | 0              | 303.25        | 15,162,500.00 | 0.50%         | 0.48%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 120,000.00     | 188.02          | 08.11.2025    | 0.00%        | 0              | 303.25        | 36,390,000.00 | 1.20%         | 1.15%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 60,000.00      | 192.07          | 07.12.2025    | 0.00%        | 0              | 303.25        | 18,185,000.00 | 0.60%         | 0.58%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 200,000.00     | 224.23          | 26.12.2025    | 0.00%        | 0              | 303.25        | 69,650,000.00 | 2.00%         | 1.92%         |              |        |          |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T | 0.00% | 0         | 80,518.00      | 234.07          | 31.12.2025    | 0.00%        | 0              | 303.25        | 24,417,983.50 | 0.81%         | 0.77%         |              |        |          |
| ASTOR.E                | ASTOR ENERJİ A.Ş.              | 0.00% | 0         | 169,798.00     | 137.8           | 13.01.2026    | 0.00%        | 0              | 159.8         | 27,133,720.40 | 0.90%         | 0.86%         |              |        |          |
| ASTOR.E                | ASTOR ENERJİ A.Ş.              | 0.00% | 0         | 200,000.00     | 143.99          | 14.01.2026    | 0.00%        | 0              | 159.8         | 31,960,000.00 | 1.06%         | 1.01%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 842,817.00     | 34.7            | 22.07.2025    | 0.00%        | 0              | 55            | 46,592,935.50 | 1.53%         | 1.47%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 1,010.00       | 32.3            | 28.02.2025    | 0.00%        | 0              | 55            | 55,550.00     | 0.00%         | 0.00%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 108,560.00     | 25.15           | 13.05.2025    | 0.00%        | 0              | 55            | 5,970,800.00  | 0.20%         | 0.19%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 3,092.00       | 35.68           | 03.06.2025    | 0.00%        | 0              | 55            | 170,060.00    | 0.01%         | 0.01%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 101            | 38.9            | 26.06.2025    | 0.00%        | 0              | 55            | 5,555.00      | 0.00%         | 0.00%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 14,194.00      | 41.28           | 09.06.2025    | 0.00%        | 0              | 55            | 78,670.00     | 0.03%         | 0.03%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 12,279.00      | 43.78           | 25.07.2025    | 0.00%        | 0              | 55            | 675,345.00    | 0.02%         | 0.02%         |              |        |          |
| BIGCH.E                | BÜYÜK ŞEFLER GIDA TURİZM TEKST | 0.00% | 0         | 15,000.00      | 48.77           | 31.12.2025    | 0.00%        | 0              | 55            | 825,000.00    | 0.03%         | 0.03%         |              |        |          |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | 0.00% | 0         | 64,785.00      | 571             | 03.10.2025    | 0.00%        | 0              | 664           | 43,017,240.00 | 1.42%         | 1.36%         |              |        |          |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | 0.00% | 0         | 50,000.00      | 552.5           | 08.10.2025    | 0.00%        | 0              | 664           | 33,200,000.00 | 1.10%         | 1.05%         |              |        |          |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | 0.00% | 0         | 20,000.00      | 545.9           | 15.10.2025    | 0.00%        | 0              | 664           | 13,290,000.00 | 0.44%         | 0.42%         |              |        |          |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | 0.00% | 0         | 15,000.00      | 546.5           | 19.12.2025    | 0.00%        | 0              | 664           | 9,960,000.00  | 0.33%         | 0.32%         |              |        |          |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | 0.00% | 0         | 15,000.00      | 541             | 23.12.2025    | 0.00%        | 0              | 664           | 9,960,000.00  | 0.33%         | 0.32%         |              |        |          |

|         |                                |               |       |   |                  |                   |       |   |       |               |               |       |       |
|---------|--------------------------------|---------------|-------|---|------------------|-------------------|-------|---|-------|---------------|---------------|-------|-------|
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 49,682.00        | 3.78 25.07.2025   | 0.00% | 0 | 0     | 3.63          | 180,345.66    | 0.01% | 0.01% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 900,000.00       | 3.32 23.11.2025   | 0.00% | 0 | 0     | 3.63          | 3,267,000.00  | 0.11% | 0.10% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 1,290,575.00     | 3.11 12.12.2025   | 0.00% | 0 | 0     | 3.63          | 5,058,672.50  | 0.17% | 0.16% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 875,240.00       | 3.17 15.12.2025   | 0.00% | 0 | 0     | 3.63          | 3,177,121.20  | 0.10% | 0.10% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 2,607,030.00     | 3.14 17.12.2025   | 0.00% | 0 | 0     | 3.63          | 9,463,518.90  | 0.31% | 0.30% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 181,310.00       | 3.17 19.12.2025   | 0.00% | 0 | 0     | 3.63          | 658,155.30    | 0.02% | 0.02% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 151,246.00       | 3.22 23.12.2025   | 0.00% | 0 | 0     | 3.63          | 592,562.98    | 0.02% | 0.02% |
| ESCOM.E | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOMB1U8  | 0.00% | 0 | 1,207,294.00     | 3.17 20.12.2025   | 0.00% | 0 | 0     | 3.63          | 4,342,471.72  | 0.14% | 0.14% |
| GARAN.E | GARANTI BANKASI A.Ş.           | TRAGARANB1N1  | 0.00% | 0 | 51,830.00        | 143.04 31.07.2025 | 0.00% | 0 | 0     | 161.3         | 8,360,179.00  | 0.28% | 0.27% |
| GARAN.E | GARANTI BANKASI A.Ş.           | TRAGARANB1N1  | 0.00% | 0 | 38,794.00        | 145.95 15.09.2025 | 0.00% | 0 | 0     | 161.3         | 6,287,472.20  | 0.21% | 0.20% |
| GARAN.E | GARANTI BANKASI A.Ş.           | TRAGARANB1N1  | 0.00% | 0 | 100,000.00       | 126.98 22.10.2025 | 0.00% | 0 | 0     | 161.3         | 16,130,000.00 | 0.53% | 0.51% |
| GARAN.E | GARANTI BANKASI A.Ş.           | TRAGARANB1N1  | 0.00% | 0 | 190,000.00       | 136.26 01.11.2025 | 0.00% | 0 | 0     | 161.3         | 30,647,000.00 | 1.01% | 0.97% |
| GARAN.E | GARANTI BANKASI A.Ş.           | TRAGARANB1N1  | 0.00% | 0 | 100,000.00       | 137.14 02.11.2025 | 0.00% | 0 | 0     | 161.3         | 16,130,000.00 | 0.53% | 0.50% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 57,498.00        | 239.74 02.07.2025 | 0.00% | 0 | 0     | 480.5         | 27,627,789.00 | 0.91% | 0.88% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 40,000.00        | 241.49 04.07.2025 | 0.00% | 0 | 0     | 480.5         | 19,220,000.00 | 0.63% | 0.61% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 25,000.00        | 236.96 08.07.2025 | 0.00% | 0 | 0     | 480.5         | 12,012,500.00 | 0.40% | 0.38% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 30,000.00        | 252.84 22.07.2025 | 0.00% | 0 | 0     | 480.5         | 14,415,000.00 | 0.48% | 0.46% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 15,000.00        | 256.52 01.08.2025 | 0.00% | 0 | 0     | 480.5         | 7,207,500.00  | 0.24% | 0.23% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 35,000.00        | 256.5 12.09.2025  | 0.00% | 0 | 0     | 480.5         | 16,817,500.00 | 0.56% | 0.53% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 13,483.00        | 272.23 15.09.2025 | 0.00% | 0 | 0     | 480.5         | 6,478,581.50  | 0.21% | 0.21% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 40,000.00        | 289.07 08.10.2025 | 0.00% | 0 | 0     | 480.5         | 19,220,000.00 | 0.63% | 0.61% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 30,000.00        | 317.24 11.11.2025 | 0.00% | 0 | 0     | 480.5         | 14,415,000.00 | 0.48% | 0.46% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 20,000.00        | 290.49 28.11.2025 | 0.00% | 0 | 0     | 480.5         | 9,610,000.00  | 0.32% | 0.30% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2  | 0.00% | 0 | 34,975.00        | 346.1 31.12.2025  | 0.00% | 0 | 0     | 480.5         | 16,805,487.50 | 0.56% | 0.53% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 641,136.00       | 14 19.12.2025     | 0.00% | 0 | 0     | 16.66         | 10,681,325.76 | 0.35% | 0.34% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 800,000.00       | 14.04 23.12.2025  | 0.00% | 0 | 0     | 16.66         | 13,328,000.00 | 0.44% | 0.42% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 350,000.00       | 14.12 24.12.2025  | 0.00% | 0 | 0     | 16.66         | 5,850,000.00  | 0.20% | 0.19% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 650,000.00       | 13.75 25.12.2025  | 0.00% | 0 | 0     | 16.66         | 10,829,000.00 | 0.36% | 0.34% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 500,000.00       | 13.99 28.12.2025  | 0.00% | 0 | 0     | 16.66         | 8,330,000.00  | 0.28% | 0.26% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 329,860.00       | 13.76 31.12.2025  | 0.00% | 0 | 0     | 16.66         | 5,495,467.60  | 0.18% | 0.17% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 3,200,000.00     | 14.42 05.01.2026  | 0.00% | 0 | 0     | 16.66         | 53,312,000.00 | 1.76% | 1.69% |
| ISCTR.E | T.İ.S BANKASI                  | TRAISTR91N2   | 0.00% | 0 | 2,000,000.00     | 14.55 07.01.2026  | 0.00% | 0 | 0     | 16.66         | 34,412,000.00 | 1.17% | 1.10% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 284,872.00       | 41.89 14.01.2026  | 0.00% | 0 | 0     | 48.06         | 13,690,948.32 | 0.45% | 0.43% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 300,000.00       | 42.23 15.01.2026  | 0.00% | 0 | 0     | 48.06         | 14,418,000.00 | 0.48% | 0.46% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 200,000.00       | 43.11 19.01.2026  | 0.00% | 0 | 0     | 48.06         | 9,612,000.00  | 0.32% | 0.30% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 198,061.00       | 42.64 20.01.2026  | 0.00% | 0 | 0     | 48.06         | 9,566,871.66  | 0.32% | 0.30% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 480,000.00       | 45.83 21.01.2026  | 0.00% | 0 | 0     | 48.06         | 23,616,000.00 | 0.81% | 0.78% |
| ISMEN.E | İŞ YATIRIM MENKUL              | TREISMD00011  | 0.00% | 0 | 100,000.00       | 45.26 27.01.2026  | 0.00% | 0 | 0     | 48.06         | 4,806,000.00  | 0.16% | 0.15% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 21,126.00        | 154.88 13.05.2025 | 0.00% | 0 | 0     | 207.7         | 4,387,870.20  | 0.14% | 0.14% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 170,000.00       | 149.4 03.06.2025  | 0.00% | 0 | 0     | 207.7         | 35,309,207.70 | 1.17% | 1.12% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 50,000.00        | 149.57 04.06.2025 | 0.00% | 0 | 0     | 207.7         | 10,385,000.00 | 0.34% | 0.33% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 141,417.00       | 143.2 11.06.2025  | 0.00% | 0 | 0     | 207.7         | 2,913,610.98  | 0.07% | 0.07% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 6,404.00         | 153.2 30.06.2025  | 0.00% | 0 | 0     | 207.7         | 1,330,110.80  | 0.04% | 0.04% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 60,000.00        | 175.7 24.07.2025  | 0.00% | 0 | 0     | 207.7         | 12,462,000.00 | 0.41% | 0.40% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 56,122.00        | 172.7 25.07.2025  | 0.00% | 0 | 0     | 207.7         | 11,656,539.40 | 0.39% | 0.37% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 40,000.00        | 182.36 08.2025    | 0.00% | 0 | 0     | 207.7         | 8,306,000.00  | 0.27% | 0.26% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 50,000.00        | 189.5 13.08.2025  | 0.00% | 0 | 0     | 207.7         | 10,385,000.00 | 0.34% | 0.33% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 26,981.00        | 178.46 15.09.2025 | 0.00% | 0 | 0     | 207.7         | 5,603,953.70  | 0.19% | 0.18% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 175.5 03.12.2025 | 0.00%             | 0     | 0 | 207.7 | 10,385,000.00 | 0.34%         | 0.33% |       |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 40,000.00        | 170.64 05.12.2025 | 0.00% | 0 | 0     | 207.7         | 8,306,000.00  | 0.27% | 0.26% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 68,082.00        | 189.8 21.12.2025  | 0.00% | 0 | 0     | 207.7         | 14,140,651.40 | 0.47% | 0.45% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 35,000.00        | 195.53 21.01.2026 | 0.00% | 0 | 0     | 207.7         | 7,190,500.00  | 0.24% | 0.23% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL1S1Q8 | 0.00% | 0 | 60,000.00        | 183.9 22.01.2026  | 0.00% | 0 | 0     | 207.7         | 12,462,000.00 | 0.41% | 0.40% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 5,712.00         | 33.3 23.12.2025   | 0.00% | 0 | 0     | 39.78         | 227,223.36    | 0.01% | 0.01% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 21,878.00        | 33.35 24.12.2025  | 0.00% | 0 | 0     | 39.78         | 877,396.84    | 0.03% | 0.03% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 163,033.00       | 34.45 25.12.2025  | 0.00% | 0 | 0     | 39.78         | 6,485,452.74  | 0.21% | 0.21% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 10,231.00        | 35.02 31.12.2025  | 0.00% | 0 | 0     | 39.78         | 412,227.86    | 0.01% | 0.01% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 100,000.00       | 35.05 02.01.2026  | 0.00% | 0 | 0     | 39.78         | 3,978,000.00  | 0.13% | 0.13% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKLMK00025  | 0.00% | 0 | 46,682.00        | 34.98 05.01.2026  | 0.00% | 0 | 0     | 39.78         | 1,857,009.96  | 0.06% | 0.06% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 380,744.00       | 28 16.12.2025     | 0.00% | 0 | 0     | 29.06         | 11,064,420.64 | 0.37% | 0.35% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 300,000.00       | 28.89 19.12.2025  | 0.00% | 0 | 0     | 29.06         | 8,715,000.00  | 0.29% | 0.28% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 630,855.00       | 29.93 31.12.2025  | 0.00% | 0 | 0     | 29.06         | 18,329,111.10 | 0.61% | 0.58% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 1,000,000.00     | 27.43 07.01.2026  | 0.00% | 0 | 0     | 29.06         | 29,060,000.00 | 0.96% | 0.92% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 400,000.00       | 26.92 08.01.2026  | 0.00% | 0 | 0     | 29.06         | 11,624,000.00 | 0.38% | 0.37% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 500,000.00       | 27.51 12.01.2026  | 0.00% | 0 | 0     | 29.06         | 15,530,000.00 | 0.48% | 0.46% |
| KRDM.E  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKDRMR91G7  | 0.00% | 0 | 455,526.00       | 31.12 01.02.2026  | 0.00% | 0 | 0     | 29.06         | 13,447,356.48 | 0.44% | 0.42% |
| LMKDC.E | LİMAK DOĞU ANADOLU ÇİMENTO SAN | TRELIMK00028  | 0.00% | 0 | 292,169.00       | 32.19 23.09.2026  | 0.00% | 0 | 0     | 33.16         | 8,688,324.04  | 0.32% | 0.31% |
| LMKDC.E | LİMAK DOĞU ANADOLU ÇİMENTO SAN | TRELIMK00028  | 0.00% | 0 | 174,290.00       | 32.6 26.01.2026   | 0.00% | 0 | 0     | 33.16         | 5,779,456.40  | 0.19% | 0.18% |
| LMKDC.E | LİMAK DOĞU ANADOLU ÇİMENTO SAN | TRELIMK00028  | 0.00% | 0 | 191,796.00       | 32.67 27.01.2026  | 0.00% | 0 | 0     | 33.16         | 6,359,955.36  | 0.21% | 0.20% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 6,880.00         | 309.7 25.03.2025  | 0.00% | 0 | 0     | 47.2          | 3,956,360.00  | 0.13% | 0.13% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 5,000.00         | 348.79 19.06.2025 | 0.00% | 0 | 0     | 47.2          | 2,512,176.00  | 0.08% | 0.08% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 10,000.00        | 351.37 14.05.2025 | 0.00% | 0 | 0     | 47.2          | 4,720,000.00  | 0.16% | 0.15% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 15,000.00        | 355.61 16.05.2025 | 0.00% | 0 | 0     | 47.2          | 7,080,000.00  | 0.23% | 0.22% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 2,034.00         | 325.3 26.06.2025  | 0.00% | 0 | 0     | 47.2          | 960,048.00    | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 1,251.00         | 339.25 30.06.2025 | 0.00% | 0 | 0     | 47.2          | 590,472.00    | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 4,826.00         | 349.80 09.07.2025 | 0.00% | 0 | 0     | 47.2          | 2,277,672.00  | 0.08% | 0.08% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 15,000.00        | 345.90 07.2025    | 0.00% | 0 | 0     | 47.2          | 7,080,000.00  | 0.23% | 0.22% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021  | 0.00% | 0 | 1,153.00         | 372 25.07.2025    | 0.00% | 0 | 0     | 47.2          | 544,216.00    | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     |               |       |   |                  |                   |       |   |       |               |               |       |       |

|                  |                    |  |             |       |   |               |                  |       |   |   |       |                  |         |        |
|------------------|--------------------|--|-------------|-------|---|---------------|------------------|-------|---|---|-------|------------------|---------|--------|
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 33,593.00     | 33.3 25.07.2025  | 0.00% | 0 | 0 | 41.08 | 1,380,000.44     | 0.05%   | 0.04%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 250,000.00    | 31.1 02.09.2025  | 0.00% | 0 | 0 | 41.08 | 10,270,000.00    | 0.34%   | 0.33%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 300,000.00    | 30.72 12.09.2025 | 0.00% | 0 | 0 | 41.08 | 12,324,000.00    | 0.41%   | 0.39%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 149,463.00    | 33.06 15.09.2025 | 0.00% | 0 | 0 | 41.08 | 6,139,940.04     | 0.20%   | 0.19%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 150,000.00    | 36.5 11.12.2025  | 0.00% | 0 | 0 | 41.08 | 6,162,000.00     | 0.20%   | 0.20%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 334,394.00    | 36.36 12.12.2025 | 0.00% | 0 | 0 | 41.08 | 13,736,905.52    | 0.45%   | 0.44%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 100,000.00    | 37.4 23.12.2025  | 0.00% | 0 | 0 | 41.08 | 4,106,000.00     | 0.14%   | 0.13%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 300,000.00    | 35.96 29.12.2025 | 0.00% | 0 | 0 | 41.08 | 12,324,000.00    | 0.41%   | 0.39%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 311,078.00    | 36.11 31.12.2025 | 0.00% | 0 | 0 | 41.08 | 12,779,084.24    | 0.42%   | 0.41%  |
| YKBNK.E          | YAPI KREDİ BANKASI |  | TRAYBNK91NG | 0.00% | 0 | 150,000.00    | 38.2 05.01.2026  | 0.00% | 0 | 0 | 41.08 | 6,162,000.00     | 0.20%   | 0.20%  |
| Ana Grup Toplamı |                    |  |             |       |   | 72,371,453.00 |                  |       |   |   |       | 3,027,427,485.56 | 100.00% | 96.04% |

B. BORÇLANMA ARAÇLARI  
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

|                                     |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
|-------------------------------------|---------------|------------|---------|-------|---|---------------|--------------|-------|---|------------|---|---------------|---------|-------|
| TAHVİL                              |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| BONO                                |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| FINANSMAN BONOSU                    |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| GES(GELİRE END.SEN)                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| VDM(KVAR DAY MEN K)                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| DİŞ BORÇLANMA ARACI                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| TAHVİL                              |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| BONO                                |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| FINANSMAN BONOSU                    |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| GES(GELİRE END.SEN)                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| VDM(KVAR DAY MEN K)                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| DİŞ BORÇLANMA ARACI                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| C.KİRA SERTİFİKALARI                |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| KİRA SERTİFİKASI                    |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| Ç.TÜREV ARAÇLAR                     |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| TÜREV TEMİNAT                       |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
|                                     | TÜREV TEMİNAT | 30.01.2026 | VIOP-TL | 0.00% | 0 | 78,763,241.86 | 0 30.01.2026 | 0.00% | 0 | 650,000.00 | 0 | 79,413,241.86 | 100.00% | 2.52% |
| Toplam                              |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| ALIM OPSİYONU                       |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| Ç.1.VIOP OPSİYON                    |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| VIOP ALIM OPSİYONU                  |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| VIOP SATIM OPSİYONU                 |               |            |         |       |   |               |              |       |   |            |   |               |         |       |
| Ana Grup Toplamı                    |               |            |         |       |   | 78,763,241.86 |              |       |   |            |   | 79,413,241.86 | 100.00% | 2.52% |

D.YABANCI SERMAYE PİYASASI ARAÇLARI

|                                   |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
|-----------------------------------|-----------|------------|------|--------|---|----------------|--------------------------|-------|---|---|---|------------------|---------|-------|
| YABANCI TAHVİL                    |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| RKAZ İST. SER                     |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| YABANCI KİRA SER                  |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| YP HİSSE                          |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| BORSA YATIRIM FONLARI             |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| YP VARANT                         |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| E.ALTI VE DİĞER KIYMETLİ MADENLER |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| KIYMETLİ MADEN                    |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| F.VARANTLAR                       |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| G.DİĞER VARLIKLAR                 |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| TERS REPO                         |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| REPO                              |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| TAKASBANK BORSA PARA PİYASASI     |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
|                                   | TAKASBANK | 02.02.2026 | TBPP | 37.85% | 0 | 45,350,646.45  | 45,210,000.00 30.01.2026 | 0.00% | 0 | 0 | 0 | 45,350,646.45    | 100.00% | 1.44% |
| Toplam                            |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| MEVDUAT                           |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| YP MEVDUAT                        |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| YATIRIM FONU                      |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| GAYRİMENKUL SERTİFİKASI           |           |            |      |        |   |                |                          |       |   |   |   |                  |         |       |
| Ana Grup Toplamı                  |           |            |      |        |   | 45,350,646.45  |                          |       |   |   |   | 45,350,646.45    | 100.00% | 1.44% |
| FON PORTFÖY DEĞERİ                |           |            |      |        |   | 196,485,341.31 |                          |       |   |   |   | 3,152,191,373.87 |         |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|------------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
|                                | Tutarı (TL)      | %      |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 3,152,191,373.87 | 99.09% |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+):         |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 108,337.90       |        |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+):              |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 96,359,833.01    | 3.03%  |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+):        |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 67,473,216.71    | 2.12%  |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-):                |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             |                  |        |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 3,181,186,328.07 |        |  |  |  |  |  |  |  |  |  |  |  |  |

V- AY İÇİNDE YAPILAN GİDERLER

|          |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|          | Tutarı (TL)  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 8,241,399.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 4,941.23     |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 4,215.75     |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 258,238.60   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 791          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 24,113.53    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 2,494.77     |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 39,372.34    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 56,550.23    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 3,480.31     |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 18,553.03    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 205,967.96   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 2,007.80     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | 8,862,126.15 |  |  |  |  |  |  |  |  |  |  |  |  |  |

VI- GEÇEN AY İÇİNDE

|                                                  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| RÜÇHA HAKKI KULLANIMI                            |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEDELİSİZ HİSSE SENEDE ALIMI                     |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                  | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                  | 1,068,133.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |

VII- PORTFÖYDEN SATIŞLAR

|  |                        |              |              |                 |
|--|------------------------|--------------|--------------|-----------------|
|  | Sermaye Piyasası Aracı | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|--|------------------------|--------------|--------------|-----------------|

VIII- İTİFALAR

|  |                        |             |              |
|--|------------------------|-------------|--------------|
|  | Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|--|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

|  |                        |                        |              |                |
|--|------------------------|------------------------|--------------|----------------|
|  | Sermaye Piyasası Aracı | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|--|------------------------|------------------------|--------------|----------------|

X- GÜDÜNÇ İŞLEMLERİ

|  |                        |               |                   |         |                    |
|--|------------------------|---------------|-------------------|---------|--------------------|
|  | Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|--|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

|                        |                |                 |       |         |                    |           |  |  |  |  |  |  |  |  |
|------------------------|----------------|-----------------|-------|---------|--------------------|-----------|--|--|--|--|--|--|--|--|
| FUTURES SÖZLEŞMELERİ   |                |                 |       |         |                    |           |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı |                |                 |       |         |                    |           |  |  |  |  |  |  |  |  |
|                        | ISIN           | İşlem Tarihi    | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.56 | 4       | 26,624.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.57 | 1       | 6,657.00           | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.57 | 7       | 46,599.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.57 | 7       | 46,599.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.57 | 7       | 46,599.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.58 | 10      | 66,580.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.58 | 10      | 66,580.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.58 | 1       | 6,658.00           | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.58 | 3       | 19,974.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.59 | 10      | 66,590.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.59 | 81      | 539,379.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 18      | 119,880.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 81      | 539,460.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 81      | 539,460.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 81      | 539,460.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 1       | 6,660.00           | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 5       | 33,300.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 3       | 19,980.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 72      | 479,520.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4       | 26,640.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 96      | 639,360.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 5       | 33,300.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 450     | 2,997,000.00       | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 5       | 33,300.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 7       | 46,620.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10      | 66,600.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 11      | 73,260.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 119     | 792,540.00         | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.59 | 1       | 6,659.00           | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.59 | 1       | 6,659.00           | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.59 | 2       | 13,318.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4       | 26,640.00          | Uzun      |  |  |  |  |  |  |  |  |
|                        | F.ITKOM226-GRM | VIOP-28.01.2026 | 66.6  | 15      | 99,900.00          | Uzun      |  |  |  |  |  |  |  |  |

|                         |                |                 |       |          |              |      |
|-------------------------|----------------|-----------------|-------|----------|--------------|------|
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 124      | 825,840.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 17       | 113,220.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 3        | 19,980.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 2        | 13,320.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 24       | 159,640.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 1        | 6,660.00     | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 97       | 646,020.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 5        | 33,300.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 3        | 19,980.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 269      | 1,391,840.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 98       | 652,680.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 105      | 699,300.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 100      | 666,000.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 2        | 13,320.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 401      | 2,670,860.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 849      | 5,654,340.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 7        | 46,620.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 232      | 1,545,120.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 2        | 13,320.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 3        | 19,980.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 2        | 13,320.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 7        | 46,620.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 2        | 13,320.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 3        | 19,980.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10       | 66,600.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10       | 66,600.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 10       | 66,600.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 7        | 46,620.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 5        | 33,300.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 91       | 606,060.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 1,214.00 | 8,085,240.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 4        | 26,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 66.6  | 36       | 238,760.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-28.01.2026 | 67.23 | 6        | 40,338.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.23 | 10       | 67,230.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.24 | 10       | 67,240.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.24 | 81       | 544,644.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 10       | 67,250.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 5        | 33,625.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 110      | 739,750.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 600      | 4,035,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 15       | 100,875.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 1        | 6,725.00     | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 2        | 13,450.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 50       | 336,250.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 120      | 807,000.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 15       | 100,875.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 44       | 295,900.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 48       | 322,800.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 11       | 73,875.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 668      | 4,492,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 10       | 67,250.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.23 | 2        | 13,446.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 4        | 26,900.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 14       | 94,150.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 751      | 5,050,475.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 143      | 961,675.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 14       | 94,150.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 8        | 53,800.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 4        | 26,900.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 50       | 336,250.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 17       | 114,325.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 3        | 20,175.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 2        | 13,450.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 1        | 6,725.00     | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 46       | 309,350.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 91       | 611,975.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 140      | 941,600.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 4        | 26,900.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 46       | 309,350.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 81       | 544,725.00   | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 2        | 13,450.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 2        | 13,450.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 273      | 1,835,925.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 5        | 33,625.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 12       | 80,700.00    | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 363      | 2,441,175.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 499      | 3,355,775.00 | Uzun |
| Futures Sözleşmesi-VIOP | F.TTKOM226-GRM | VIOP-29.01.2026 | 67.25 | 280      | 1,883,000.00 | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |           | 2,730,614,060.00 |              |              |                 |               |                |  |
|------------------|-----------|------------------|--------------|--------------|-----------------|---------------|----------------|--|
| Tarih            | Pay Alışı | Pay Satışı       | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |
| 02.01.2026       |           | 141,881.00       | 7,869,657.00 | 31.987988    | 32.112387       | 83,011,062.00 | 3.04 TL        |  |
| 05.01.2026       |           | 56,642.00        | 84,723.00    | 32.112387    | 32.795373       | 82,916,121.00 | 3.04 TL        |  |
| 06.01.2026       |           | 179,664.00       | 276,428.00   | 32.795373    | 33.333514       | 82,981,429.00 | 3.04 TL        |  |
| 07.01.2026       |           | 211,120.00       | 254,064.00   | 33.333514    | 34.139359       | 83,149,410.00 | 3.05 TL        |  |
| 08.01.2026       |           | 86,103.00        | 330,644.00   | 34.139359    | 33.964918       | 83,305,955.00 | 3.05 TL        |  |
| 09.01.2026       |           | 174,099.00       | 272,036.00   | 33.964918    | 34.087519       | 83,442,034.00 | 3.06 TL        |  |
| 12.01.2026       |           | 135,957.00       | 170,156.00   | 34.087519    | 34.421324       | 83,530,485.00 | 3.06 TL        |  |
| 13.01.2026       |           | 81,705.00        | 214,772.00   | 34.421324    | 34.710026       | 82,556,911.00 | 3.02 TL        |  |
| 14.01.2026       |           | 1,188,346.00     | 337,083.00   | 34.710026    | 34.983128       | 81,866,450.00 | 2.98 TL        |  |
| 15.01.2026       |           | 1,527,544.00     | 197,200.00   | 34.983128    | 34.896213       | 80,917,072.00 | 2.96 TL        |  |
| 16.01.2026       |           | 646,578.00       | 284,531.00   | 34.896213    | 35.145302       | 80,953,356.00 | 2.96 TL        |  |
| 19.01.2026       |           | 248,247.00       | 397,582.00   | 35.145302    | 35.759435       | 81,301,451.00 | 2.98 TL        |  |
| 20.01.2026       |           | 49,487.00        | 535,974.00   | 35.759435    | 36.050845       | 81,677,325.00 | 2.99 TL        |  |
| 21.01.2026       |           | 160,100.00       | 1,556,908.00 | 36.050845    | 36.029939       | 83,120,550.00 | 3.04 TL        |  |
| 22.01.2026       |           | 213,683.00       | 433,067.00   | 36.029939    | 35.975669       | 83,324,056.00 | 3.05 TL        |  |
| 23.01.2026       |           | 229,561.00       | 230,036.00   | 35.975669    | 36.252976       | 83,381,056.00 | 3.05 TL        |  |
| 26.01.2026       |           | 173,036.00       | 360,788.00   | 36.252976    | 36.798562       | 83,701,788.00 | 3.07 TL        |  |
| 27.01.2026       |           | 40,056.00        | 931,264.00   | 36.798562    | 37.310924       | 84,960,977.00 | 3.09 TL        |  |
| 28.01.2026       |           | 272,095.00       | 563,072.00   | 37.310924    | 37.199178       | 84,789,579.00 | 3.11 TL        |  |
| 29.01.2026       |           | 134,470.00       | 417,645.00   | 37.199178    | 38.116084       | 82,329,221.00 | 3.02 TL        |  |
| 30.01.2026       |           | 2,878,007.00     | 614,909.00   | 38.116084    | 39.097249       | 81,436,621.00 | 2.98 TL        |  |